

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Beverly 01-A Sewer Revenue**  
**BEV-S-1-01-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		991.77
Receipts:		
Deposits from Treasurer	2,695.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,695.47
Total Including Balance Forward		3,687.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-189.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,695.25
Balance This Statement		991.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	991.99	
Escrowed Investments	0.00	
Total		991.99

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 165,000

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**Statement of Accounts**  
**Beverly 01-A Sewer Reserve**  
**BEV-S-2-01-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		10,030.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.19
Total Including Balance Forward		10,031.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,031.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,031.92	
Escrowed Investments	0.00	
Total		10,031.92

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Beverly 82-B Sewer Revenue**  
**BEV-S-1-82-B-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		1,941.47
Receipts:		
Deposits from Treasurer	585.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		586.10
Total Including Balance Forward		2,527.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,527.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,527.57	
Escrowed Investments	0.00	
Total		2,527.57

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 11,689

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Beverly 97-A Sewer Revenue**  
**BEV-S-1-97-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		6,452.33
Receipts:		
Deposits from Treasurer	1,584.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,585.72
Total Including Balance Forward		8,038.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,581.26	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,584.90
Balance This Statement		6,453.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,453.15	
Escrowed Investments	0.00	
Total		6,453.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 137,569

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Beverly 97-A Sewer Reserve**  
**BEV-S-2-97-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		6,344.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.75
Total Including Balance Forward		6,345.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,345.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,345.72	
Escrowed Investments	0.00	
Total		6,345.72

Maximum Reserve Requirement: 6,325

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**Statement of Accounts**  
**Beverly 12-A Water Revenue**  
**BEV-W-1-12-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		12,093.08
Receipts:		
Deposits from Treasurer	36,539.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	5.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,547.13
Total Including Balance Forward		48,640.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,789.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-83.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-36,540.41
Balance This Statement		12,099.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,099.80	
Escrowed Investments	0.00	
Total		12,099.80

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,599,029

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**Statement of Accounts**  
**Beverly 12-A Water Reserve**  
**BEV-W-2-12-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		16,891.61
Receipts:		
Deposits from Treasurer	3,166.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,168.70
Total Including Balance Forward		20,060.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
Balance This Statement		20,055.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,055.31	
Escrowed Investments	0.00	
Total		20,055.31

Maximum Reserve Requirement: 126,664

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elkins Capital Reserve Fund Current Exp**  
**ELK-G-9-XX-1-RN-16**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

The balance in this account is unrestricted and may be withdrawn at any time.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elkins 04-A Sewer Refunding Revenue**  
**ELK-S-1-04-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		7,748.27
Receipts:		
Deposits from Treasurer	23,351.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	3.00	
Transfer from Other Account	14.00	
Miscellaneous	0.00	
Total Receipts		23,368.95
Total Including Balance Forward		31,117.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,941.23	
Registered Interest Paid	-3,356.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,351.04
Balance This Statement		7,766.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,766.18	
Escrowed Investments	0.00	
Total		7,766.18

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 302,570

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elkins 04-A Sewer Refunding Reserve**  
**ELK-S-2-04-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		93,189.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.02
Total Including Balance Forward		93,200.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-3.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
Balance This Statement		93,197.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	93,197.80	
Escrowed Investments	0.00	
Total		93,197.80

Maximum Reserve Requirement: 93,190

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elkins 06-A Sewer Refunding Revenue**  
**ELK-S-1-06-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		46,527.93
Receipts:		
Deposits from Treasurer	140,961.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	21.00	
Transfer from Other Account	184.00	
Miscellaneous	0.00	
Total Receipts		141,176.59
Total Including Balance Forward		187,704.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-100,264.00	
Registered Interest Paid	-30,254.34	
Admin Fee to Bondholder	-10,017.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-323.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-140,859.15
Balance This Statement		46,845.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,845.37	
Escrowed Investments	0.00	
Total		46,845.37

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 5,950,604

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**Statement of Accounts**  
**Elkins 06-A Sewer Refunding Reserve**  
**ELK-S-2-06-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		522,074.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.69
Total Including Balance Forward		522,135.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-21.00	
Transfer to Other Account	-14.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-35.00
Balance This Statement		522,100.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	522,100.91	
Escrowed Investments	0.00	
Total		522,100.91

Maximum Reserve Requirement: 522,074

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**Statement of Accounts**  
**Elkins 09-A Sewer Revenue**  
**ELK-S-1-09-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		2,813.85
Receipts:		
Deposits from Treasurer	8,493.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	8.00	
Miscellaneous	0.00	
Total Receipts		8,504.42
Total Including Balance Forward		11,318.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,361.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,113.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,493.76
Balance This Statement		2,824.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,824.51	
Escrowed Investments	0.00	
Total		2,824.51

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 735,550

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**Statement of Accounts**  
**Elkins 09-A Sewer Reserve**  
**ELK-S-2-09-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		29,444.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.48
Total Including Balance Forward		29,447.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		29,445.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,445.87	
Escrowed Investments	0.00	
Total		29,445.87

Maximum Reserve Requirement: 29,444

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**Statement of Accounts**  
**Elkins 15-A Sewer Revenue**  
**ELK-S-1-15-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 991,742

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Elkins 15-A Sewer Reserve**  
**ELK-S-2-15-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 87,058



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Elkins 86-B Sewer Revenue**  
**ELK-S-1-86-B-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		21,359.94
Receipts:		
Deposits from Treasurer	3,241.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,244.08
Total Including Balance Forward		24,604.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-192.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-192.00
Balance This Statement		24,412.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,412.02	
Escrowed Investments	0.00	
Total		24,412.02

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 142,175

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Elkins 86-B Sewer Reserve**  
**ELK-S-2-86-B-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		12,930.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.52
Total Including Balance Forward		12,932.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,932.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,932.06	
Escrowed Investments	0.00	
Total		12,932.06

Maximum Reserve Requirement: 12,926

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Elkins 96-A Sewer Revenue**  
**ELK-S-1-96-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		1,654.06
Receipts:		
Deposits from Treasurer	4,975.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,975.44
Total Including Balance Forward		6,629.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,381.00	
Registered Interest Paid	-178.33	
Admin Fee to Bondholder	-404.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.42	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,975.30
Balance This Statement		1,654.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,654.20	
Escrowed Investments	0.00	
Total		1,654.20

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 31,285

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Elkins 96-A Sewer Reserve**  
**ELK-S-2-96-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		18,236.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.15
Total Including Balance Forward		18,238.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,238.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,238.47	
Escrowed Investments	0.00	
Total		18,238.47

Maximum Reserve Requirement: 18,236

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harman 08-A Sewer Revenue**  
**HAM-S-1-08-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		631.40
Receipts:		
Deposits from Treasurer	1,992.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,993.30
Total Including Balance Forward		2,624.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,974.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,978.54
Balance This Statement		646.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	646.16	
Escrowed Investments	0.00	
Total		646.16

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 260,520

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Harman 08-A Sewer Reserve**  
**HAM-S-2-08-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		3,817.48
Receipts:		
Deposits from Treasurer	197.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		197.86
Total Including Balance Forward		4,015.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		4,014.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,014.34	
Escrowed Investments	0.00	
Total		4,014.34

Maximum Reserve Requirement: 7,896

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville 14-A Water Revenue**  
**HTV-W-1-14-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 543,202

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville 14-A Water Reserve**  
**HTV-W-2-14-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Maximum Reserve Requirement: 18,043



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 03-A Sewer Revenue**  
**HUT-S-1-03-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		9,446.34
Receipts:		
Deposits from Treasurer	28,926.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	256.00	
Miscellaneous	0.00	
Total Receipts		29,188.62
Total Including Balance Forward		38,634.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,926.47	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.53	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,993.00
Balance This Statement		9,641.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,641.96	
Escrowed Investments	0.00	
Total		9,641.96

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,719,088

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 03-A Sewer Reserve**  
**HUT-S-2-03-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		115,705.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.54
Total Including Balance Forward		115,719.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		115,715.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	115,715.36	
Escrowed Investments	0.00	
Total		115,715.36

Maximum Reserve Requirement: 115,706

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville PSD 03-B Sewer Reserve**  
**HUT-S-2-03-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		30,302.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.54
Total Including Balance Forward		30,306.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,306.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,306.44	
Escrowed Investments	0.00	
Total		30,306.44

Maximum Reserve Requirement: 30,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville PSD 11-A Sewer Reserve**  
**HUT-S-2-11-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		11,682.31
Receipts:		
Deposits from Treasurer	1,297.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,299.22
Total Including Balance Forward		12,981.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-3.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3.00
Balance This Statement		12,978.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,978.53	
Escrowed Investments	0.00	
Total		12,978.53

Maximum Reserve Requirement: 51,912

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville PSD 11-B Sewer Revenue**  
**HUT-S-1-11-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		1,708.80
Receipts:		
Deposits from Treasurer	5,229.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	45.00	
Miscellaneous	0.00	
Total Receipts		5,276.38
Total Including Balance Forward		6,985.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,230.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,242.03
Balance This Statement		1,743.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,743.15	
Escrowed Investments	0.00	
Total		1,743.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 742,470

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 11-B Sewer Reserve**  
**HUT-S-2-11-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		20,920.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.45
Total Including Balance Forward		20,922.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		20,921.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,921.89	
Escrowed Investments	0.00	
Total		20,921.89

Maximum Reserve Requirement: 20,920

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 11-C Sewer Revenue**  
**HUT-S-1-11-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		428.04
Receipts:		
Deposits from Treasurer	1,310.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	12.00	
Miscellaneous	0.00	
Total Receipts		1,322.11
Total Including Balance Forward		1,750.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,310.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,313.01
Balance This Statement		437.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	437.14	
Escrowed Investments	0.00	
Total		437.14

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 185,590

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 11-C Sewer Reserve**  
**HUT-S-2-11-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		5,240.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.61
Total Including Balance Forward		5,240.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,240.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,240.73	
Escrowed Investments	0.00	
Total		5,240.73

Maximum Reserve Requirement: 5,240



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 84-B Sewer Revenue**  
**HUT-S-1-84-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		3,325.85
Receipts:		
Deposits from Treasurer	1,000.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,001.05
Total Including Balance Forward		4,326.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-310.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-310.00
Balance This Statement		4,016.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,016.90	
Escrowed Investments	0.00	
Total		4,016.90

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 20,012

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 84-B Sewer Renew & Rep**  
**HUT-S-3-84-M-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.04	
Escrowed Investments	0.00	
Total		0.04

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 00-A Water Reserve**  
**HUT-W-2-00-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		26,014.40
Receipts:		
Deposits from Treasurer	503.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		506.45
Total Including Balance Forward		26,520.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-8.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8.00
Balance This Statement		26,512.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,512.85	
Escrowed Investments	0.00	
Total		26,512.85

Maximum Reserve Requirement: 40,272

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 04-A Water Revenue**  
**HUT-W-1-04-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		2,252.40
Receipts:		
Deposits from Treasurer	6,236.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,237.04
Total Including Balance Forward		8,489.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,222.22	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,236.53
Balance This Statement		2,252.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,252.91	
Escrowed Investments	0.00	
Total		2,252.91

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 715,555

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 04-A Water Reserve**  
**HUT-W-2-04-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		23,251.13
Receipts:		
Deposits from Treasurer	622.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		624.97
Total Including Balance Forward		23,876.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-24.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24.00
Balance This Statement		23,852.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,852.10	
Escrowed Investments	0.00	
Total		23,852.10

Maximum Reserve Requirement: 24,889

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**Statement of Accounts**  
**Huttonsville PSD 04-B Water Reserve**  
**HUT-W-2-04-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		19,679.51
Receipts:		
Deposits from Treasurer	550.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		553.12
Total Including Balance Forward		20,232.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-37.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37.00
Balance This Statement		20,195.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,195.63	
Escrowed Investments	0.00	
Total		20,195.63

Maximum Reserve Requirement: 22,032

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 12-A Water Revenue**  
**HUT-W-1-12-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		779.09
Receipts:		
Deposits from Treasurer	2,350.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	3.00	
Miscellaneous	0.00	
Total Receipts		2,354.71
Total Including Balance Forward		3,133.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,038.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-308.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,351.54
Balance This Statement		782.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	782.26	
Escrowed Investments	0.00	
Total		782.26

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 224,120

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 12-A Water Reserve**  
**HUT-W-2-12-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		1,902.66
Receipts:		
Deposits from Treasurer	203.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		204.02
Total Including Balance Forward		2,106.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		2,105.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,105.68	
Escrowed Investments	0.00	
Total		2,105.68

Maximum Reserve Requirement: 8,152



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 12-B Water Reserve**  
**HUT-W-2-12-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		11,851.53
Receipts:		
Deposits from Treasurer	5,925.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	98.00	
Miscellaneous	0.00	
Total Receipts		6,024.89
Total Including Balance Forward		17,876.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,876.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,876.42	
Escrowed Investments	0.00	
Total		17,876.42

Maximum Reserve Requirement: 237,012

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville PSD 12-C Water Revenue**  
**HUT-W-1-12-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		2,370.97
Receipts:		
Deposits from Treasurer	7,108.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,108.85
Total Including Balance Forward		9,479.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,092.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,108.31
Balance This Statement		2,371.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,371.51	
Escrowed Investments	0.00	
Total		2,371.51

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,052,432

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 12-C Water Reserve**  
**HUT-W-2-12-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		2,364.29
Receipts:		
Deposits from Treasurer	709.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		709.51
Total Including Balance Forward		3,073.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,073.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,073.80	
Escrowed Investments	0.00	
Total		3,073.80

Maximum Reserve Requirement: 28,368

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville PSD 12-D Water Revenue**  
**HUT-W-1-12-D-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		2,936.17
Receipts:		
Deposits from Treasurer	8,680.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,681.42
Total Including Balance Forward		11,617.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,955.00	
Registered Interest Paid	-2,705.56	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,680.48
Balance This Statement		2,937.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,937.11	
Escrowed Investments	0.00	
Total		2,937.11

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,076,268

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 12-D Water Reserve**  
**HUT-W-2-12-D-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		2,887.35
Receipts:		
Deposits from Treasurer	866.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		866.46
Total Including Balance Forward		3,753.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,753.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,753.81	
Escrowed Investments	0.00	
Total		3,753.81

Maximum Reserve Requirement: 34,643

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Huttonsville PSD 12-E Water Revenue**  
**HUT-W-1-12-E-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,700,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 12-E Water Reserve**  
**HUT-W-2-12-E-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		40,490.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.74
Total Including Balance Forward		40,495.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		40,495.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	40,495.22	
Escrowed Investments	0.00	
Total		40,495.22

Maximum Reserve Requirement: 187,298

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 15-A Water Reserve**  
**HUT-W-2-15-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 73,344



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 15-B Water Revenue**  
**HUT-W-1-15-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 894,769

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Huttonsville PSD 15-B Water Reserve**  
**HUT-W-2-15-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		121,852.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.51
Total Including Balance Forward		121,865.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-14.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
Balance This Statement		121,851.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	121,851.51	
Escrowed Investments	0.00	
Total		121,851.51

Maximum Reserve Requirement: 121,852

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Huttonsville PSD 96 Water Reserve**  
**HUT-W-2-96-X-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		55,091.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.45
Total Including Balance Forward		55,098.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-18.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18.00
Balance This Statement		55,080.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,080.25	
Escrowed Investments	0.00	
Total		55,080.25

Maximum Reserve Requirement: 55,080

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mill Creek 13-A Water Revenue**  
**MIC-W-1-13-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		416.71
Receipts:		
Deposits from Treasurer	1,249.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,249.99
Total Including Balance Forward		1,666.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-853.00	
Registered Interest Paid	-358.60	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,214.39
Balance This Statement		452.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	452.31	
Escrowed Investments	0.00	
Total		452.31

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 142,588

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mill Creek 13-A Water Reserve**  
**MIC-W-2-13-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		41.57
Receipts:		
Deposits from Treasurer	124.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		124.71
Total Including Balance Forward		166.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		166.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	166.28	
Escrowed Investments	0.00	
Total		166.28

Maximum Reserve Requirement: 4,988

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Midland PSD 86-B Sewer Revenue**  
**MLD-S-1-86-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		13,999.57
Receipts:		
Deposits from Treasurer	5,815.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,815.38
Total Including Balance Forward		19,814.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,814.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,814.95	
Escrowed Investments	0.00	
Total		19,814.95

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 170,312

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Midland PSD 86-B Sewer Reserve**  
**MLD-S-2-86-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		23,074.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.70
Total Including Balance Forward		23,076.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,076.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,076.71	
Escrowed Investments	0.00	
Total		23,076.71

Maximum Reserve Requirement: 23,048

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Midland PSD 86-C Sewer Revenue**  
**MLD-S-1-86-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		6,184.11
Receipts:		
Deposits from Treasurer	1,688.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,690.65
Total Including Balance Forward		7,874.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,874.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,874.76	
Escrowed Investments	0.00	
Total		7,874.76

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 80,300



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Midland PSD 86-C Sewer Reserve**  
**MLD-S-2-86-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		6,765.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.79
Total Including Balance Forward		6,766.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,766.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,766.34	
Escrowed Investments	0.00	
Total		6,766.34

Maximum Reserve Requirement: 6,692

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 06-A Sewer Rev**  
**NHJ-S-1-06-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		718.18
Receipts:		
Deposits from Treasurer	2,153.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,154.10
Total Including Balance Forward		2,872.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,149.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,153.94
Balance This Statement		718.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	718.34	
Escrowed Investments	0.00	
Total		718.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 266,381

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 06-A Sewer Res**  
**NHJ-S-2-06-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		6,580.75
Receipts:		
Deposits from Treasurer	214.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		215.66
Total Including Balance Forward		6,796.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,796.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,796.41	
Escrowed Investments	0.00	
Total		6,796.41

Maximum Reserve Requirement: 8,596

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 13-A Sewer Rev**  
**NHJ-S-1-13-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		4,948.65
Receipts:		
Deposits from Treasurer	11,127.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,128.64
Total Including Balance Forward		16,077.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,163.00	
Registered Interest Paid	-4,668.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,856.00
Balance This Statement		5,221.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,221.29	
Escrowed Investments	0.00	
Total		5,221.29

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 980,568

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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 13-A Sewer Res**  
**NHJ-S-2-13-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		44,434.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.20
Total Including Balance Forward		44,439.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,439.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,439.37	
Escrowed Investments	0.00	
Total		44,439.37

Maximum Reserve Requirement: 44,410

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-A Water Rev**  
**NHJ-W-1-04-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		8,127.14
Receipts:		
Deposits from Treasurer	2,791.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,792.06
Total Including Balance Forward		10,919.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,919.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,919.20	
Escrowed Investments	0.00	
Total		10,919.20

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 48,332

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-A Water Res**  
**NHJ-W-2-04-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		11,140.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.31
Total Including Balance Forward		11,141.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,141.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,141.42	
Escrowed Investments	0.00	
Total		11,141.42

Maximum Reserve Requirement: 11,134

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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-B Water Rev**  
**NHJ-W-1-04-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		4,957.02
Receipts:		
Deposits from Treasurer	2,080.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,081.59
Total Including Balance Forward		7,038.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,038.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,038.61	
Escrowed Investments	0.00	
Total		7,038.61

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 71,530



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-B Water Res**  
**NHJ-W-2-04-B-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		8,305.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		8,306.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,306.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,306.55	
Escrowed Investments	0.00	
Total		8,306.55

Maximum Reserve Requirement: 8,301

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-C Water Rev**  
**NHJ-W-1-04-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		22,479.02
Receipts:		
Deposits from Treasurer	13,388.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,391.70
Total Including Balance Forward		35,870.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,870.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,870.72	
Escrowed Investments	0.00	
Total		35,870.72

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 735,177

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 04-C Water Res**  
**NHJ-W-2-04-C-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		53,414.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.25
Total Including Balance Forward		53,420.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,420.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,420.68	
Escrowed Investments	0.00	
Total		53,420.68

Maximum Reserve Requirement: 53,411

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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 07-A Water Res**  
**NHJ-W-2-07-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		30,392.04
Receipts:		
Deposits from Treasurer	857.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		860.97
Total Including Balance Forward		31,253.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,253.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,253.01	
Escrowed Investments	0.00	
Total		31,253.01

Maximum Reserve Requirement: 34,296

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 99-A Water Rev**  
**NHJ-W-1-99-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		5,958.49
Receipts:		
Deposits from Treasurer	8,928.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,929.29
Total Including Balance Forward		14,887.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,903.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,923.48
Balance This Statement		5,964.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,964.30	
Escrowed Investments	0.00	
Total		5,964.30

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 827,979

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Norton-Harding-Jimtown PSD 99-A Water Res**  
**NHJ-W-2-99-A-RN-06**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		35,631.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.17
Total Including Balance Forward		35,635.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,635.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,635.81	
Escrowed Investments	0.00	
Total		35,635.81

Maximum Reserve Requirement: 35,612

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Whitmer 10-A Water Revenue**  
**WHI-W-1-10-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		1,027.86
Receipts:		
Deposits from Treasurer	3,084.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,091.23
Total Including Balance Forward		4,119.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,084.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,091.09
Balance This Statement		1,028.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,028.00	
Escrowed Investments	0.00	
Total		1,028.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 320,656

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Whitmer 10-A Water Reserve**  
**WHI-W-2-10-A-RN-12**

Activity  
From 07/01/2015 To 09/30/2015  
County: Randolph County

Balance Last Statement		16,089.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.91
Total Including Balance Forward		16,091.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7.00
Balance This Statement		16,084.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,084.36	
Escrowed Investments	0.00	
Total		16,084.36

Maximum Reserve Requirement: 12,336